ogistry of Charitable Trusts
O. Box 903447 женению, СА 94203-4470

TREET ADDRESS: 1001 Street acramento, CA 95814 Heptrone: (916) 323-5079

EB SITE ADDRESS: tp://ag.ca.gov/charities/

## ANNUAL FINANCIAL REPORT FOR 20\_03 (California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



| me and Address of Commercial Fundraiser:  | Name and Address of Charitable Organization:  |  |  |
|---|---|--|--|
| CF#606<br>Tayling   | EEIN No. 94-3217292   |  |  |
| Penneys IOWING  me of commercial fundraiser   |   |  |  |
| 100 Th Alamada  | Name of charity   |  |  |
| ddress of commercial fundraiser   | - Bov 26968   |  |  |
| San Jose, CA 95126  | Address of charity  Address of Charity  Address of Charity  |  |  |
| ty, State, and ZIP Code   | City, State, and ZIP code of charity  |  |  |
| ures from (check one): National Campaign 🗓 California Campaign  | البنائية والمنطقة والمالون والمالون والمواجدة والمنطقة والم |  |  |
|   |   |  |  |
| Donated Venicle Jelicheld (on) (from)   | (Date or dates must be shown)   |  |  |
|   |   |  |  |
| he contract between the commercial fundraiser and charity based upon a fee or if other, provide brief explanation | herenimina oi laaminat Laa I'm Laicaiitaila min min min min   |  |  |
|   | •   |  |  |
| REVENUE  A. Cash contributions  | A.  |  |  |
| A. Cash communions  B. Entertainment sales or admission charges   | B.  |  |  |
| C. Sales from products  | C.  |  |  |
| D. Advertisement sales  | <b>D</b> ,  |  |  |
| E. Membership fees  | E   |  |  |
| F. Other sources: (Specify)   | $\alpha\pi$ -   |  |  |
| . Vehicle Sales   | Fa.   |  |  |
| b   | Fb. Fc.   |  |  |
| C   | Fd.   |  |  |
| G. TOTAL REVENUE  | <u> </u>  |  |  |
|   | •   |  |  |
| EXPENSES  |   |  |  |
| A. Fees or commissions  | AUU-A   |  |  |
| B. Selectes   | <del>ு</del>  |  |  |
| C. Payroli taxes  D. Employee benefits  | Ď.  |  |  |
| D. Employee benefits  E. Cost of merchandise for resale   | E.  |  |  |
| E. Cost of entertainment  | F.  |  |  |
| G. Postage  | G.  |  |  |
| H. Advertising  | H.  |  |  |
| I. Telephone  | <u>++,                                    </u>  |  |  |
| J. Rental of equipment  |   |  |  |
| K, Facilities charge  | <u>(e)</u> ; K.   |  |  |
| L. Permits  | 12. L.  |  |  |
| M. Other expenses: (Specify)  | <b>だ</b> か  |  |  |
| e Insurance   | $\frac{\mathcal{D}U_{\cdot}}{12}Ma.$  |  |  |
| b. 10WS/Repawojsmens  | Mb.   |  |  |
| E Domos Sales   | Mc.   |  |  |
| N. TOTAL EXPENSES   | $\frac{1}{5} Md.$   |  |  |
| M. INIMPENSES   |   |  |  |

| Amount to charity (subtract line 2N from line 1G)  | 425.   |   |
|--|--|---|
| Less additional fundralsing expenses paid by charity includi   | ing fee paid to commercial fundraiser (to be completed by cha  | Brity) 4.   |
| Less fair market value of goods and/or services used for the   | e event which were paid by sponsor(s)  | 5,  |
| Net proceeds realized by charity from the campaign (subtrac  | 425  |   |
| (a) Does any officer, director, partner or owner of the com- for which the commercial fundraiser has contracted to  13 Yes 15 No 15 "yes" complete the following:  |  | rectly or indirectly, the charitable organization           |
| Name of officer, director, partner or owner of commercial fundraiser   | Name and address of charitable organization  | Relationship of officer, etc.<br>to charitable organization |
|  |  |   |
|  |  |   |
|  |  |   |
|  | e contract between the commercial fundraiser and the charity report. including accompanying documents, schedules and st  GEORGE W. Per |   |
| inature of authorized officer (commercial fundraiser)  | Printed name   | Title Date  |
| is report must be signed by two officers or directors of the   | charitable organization for verification.  |   |
|  | John Rogert  | The Date  |
| pasture of autiforized officer/director (charity)  | Printed name  Drew Louis.  | Title Date  |
| Justure of sythorized officer/director (charity)   | Printed name   | Title   |
| Jon State of the S |  |   |

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